

Global Markets - Snapshot

	Last Price 14/01/21	Daily 13/01/21	Month 31/12/20	Year Low 2021	Year Max 2021	Year 31/12/2020	2 Years 31/12/19
S&P 500	3,795.54	-0.38%	1.1%	2.6% 04/01	-0.8% 08/01	1.1%	17.5%
Dow Jones	30,991.52	-0.22%	1.3%	3.1% 12/01	-0.3% 08/01	1.3%	8.6%
Nasdaq Composite	13,112.64	-0.12%	1.7%	3.3% 04/01	-0.7% 08/01	1.7%	46.1%
Stoxx Europe 600	412.00	0.72%	3.3%	3.3% 01/01		3.3%	-0.9%
DAX	13,988.70	0.35%	2.0%	2.5% 05/01	-0.4% 08/01	2.0%	5.6%
CAC 40	5,681.14	0.33%	2.3%	2.3% 01/01	-0.5% 08/01	2.3%	-5.0%
FTSE 100	6,801.96	0.84%	5.3%	5.3% 01/01	-1.0% 08/01	5.3%	-9.8%
FTSE MIB	22,637.72	-0.47%	1.8%	2.0% 05/01	-0.7% 08/01	1.8%	-3.7%
IBEX-35	8,372.40	0.14%	3.7%	3.7% 01/01	-0.4% 08/01	3.7%	-12.3%
MSCI Emerging Europe	327.96	0.64%	6.3%	6.3% 01/01		6.3%	-10.6%
Shanghai Composite	3,565.90	-0.91%	2.7%	2.7% 01/01	-1.2% 12/01	2.7%	16.9%
NIKKEI	28,698.26	0.85%	4.6%	6.1% 06/01		4.6%	21.3%
Hang Seng	28,496.86	0.93%	4.6%	4.6% 01/01		4.6%	1.1%
ATHEX Composite Index	794.03	-1.02%	-1.8%		-3.4% 04/01	-1.8%	-13.4%
Composite Index Volatility *	31.15	31.082	30.68	30.73 04/01	31.15 14/01	30.68	16.09
CBOE Volatility Index (VIX)	23.25	22.21	22.75	21.56 08/01	26.97 04/01	22.75	13.78
DAX Volatility Index (VDAX)	21.47	23.22	24.73	21.47 14/01	27.15 05/01	24.73	14.17
GR 10Yr Yield	0.688%	0.705%	0.628%	0.595% 08/01	0.705% 13/01	0.628%	1.457%
GR 10Yr Spread to Bund	130	128	120	112 08/01	130 14/01	120	171
EUR / USD	1.2158	1.2158	1.2215	1.2136 15/01	1.2327 06/01	1.2215	1.1212
EUR / GBP	0.8882	0.8914	0.8932	0.8878 01/01	0.9058 06/01	0.8932	0.8450
Copper Future	3.67	1.41%	4.4%	3.2% 04/01	-0.7% 07/01	4.4%	31.3%
Gold Future	1,850.30	-0.18%	-2.26%	0.9% 08/01	-5.2% 05/01	-2.3%	21.8%
Brent Oil Future	56.42	0.64%	8.92%	10.4% 04/01	-0.3% 12/01	8.9%	-14.5%

Source: ATHEX, Reuters

* Volatility: Annualized standard deviation of index daily returns over the last 90 trading days

ATHEX Select Plus, ATHEX Select and FTSE/ATHEX High Dividend Yield were launched on March 23rd 2020 with historical price calculation from December 20th 2019